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ACCOUNTS PAYABLE FISCAL YEAR 2000		
GL ACCT CODE	DESCRIPTION	SPEND
34 13200	36 COMPUTER-MAINFRAME EQUIPMENT COMPUTER MAINTENANCE MIDRANGE EQUIPMENT OTHER EQUIPMENT PAPER/SUPPLIES	38 \$50,000.00 \$8,000.00 \$12,000.00 \$5,500.00 \$2,700.00
13300	32a PC SOFTWARE OTHER SOFTWARE 32a SOFTWARE MAINTENANCE 32b FED. SALES TAX 32a CONSULTANTS-PROGRAMMERS	\$11,000.00 \$3,000.00 \$4,208.00 \$18,592.37 \$25,000.00
15000	PAYROLL-EMPLOYEES FED. INC. TAX	\$110,000.00 \$33,000.00
16000	UTILITES-CITY WATER UTILITES-ELECTRICITY	\$19,000.00 \$52,000.00

FIG. 1

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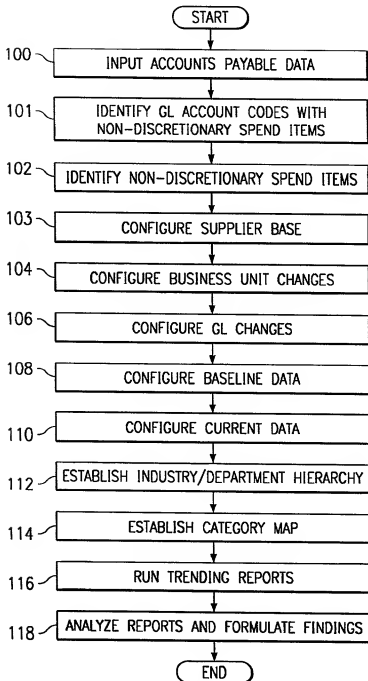


FIG. 2

FIG. 3

CATEGORY SPEND REPORT						
SPEND SUPER CATEGORY	SPEND CATEGORY	SPEND	YTD SPEND	ANNUALIZED	PREV YR SPEND	%CHG
202 ADMIN SERVICES	AD/PRINT/MKTG ~206	\$0 ~220	234 \$49,068	236 \$147,205	238 \$0	240 N/A
	FREIGHT AND DEL ~207	\$55,880 ~221	\$147,935	\$443,806	\$2,531,295	-82.5%
	MICROGRAPHICS ~208	\$0 ~222	\$33,208	\$99,623	\$0	N/A
	OFFICE EQUIPMENT ~209	\$318,302 ~223	\$2,533,563	\$7,600,688	\$4,961,110	+53.2%
	OTHER ~210	\$169,496 ~224	\$1,210,238	\$3,630,713	\$9,738,441	-62.7%
	OUTSIDE SERVICES ~211	\$2,317,070 ~225	\$26,454,226	\$79,362,679	\$53,666,925	+47.9%
	PRINT AND STAT ~212	\$148,917 ~226	\$779,033	\$2,337,098	\$3,987,036	-41.4%
203 COMMS AND NETWORK	PROF SERV/FEES ~213	\$314,656 ~227	\$2,013,125	\$6,039,375	\$5,713,932	+5.7
	EQUIPMENT ~214	\$191,495 ~228	\$6,360,835	\$19,082,506	\$16,209,092	+17.7%
	MAINTENANCE ~215	\$248,148 ~229	\$248,561	\$745,682	\$790,810	-5.7%
SUM PERCENT	TELECOM SERVICE ~216	\$1,255,685 ~230	\$23,106,839	\$69,320,516	\$46,153,971	+50.2%
	MAINFRAME EQUIPMENT ~217	\$27,130 ~231	\$496,524	\$1,489,572	\$2,985,597	-50.1%
204 COMPUTER	MAINTENANCE ~218	\$2,116,081 ~232	\$13,512,062	\$40,536,187	\$50,460,125	-19.7%

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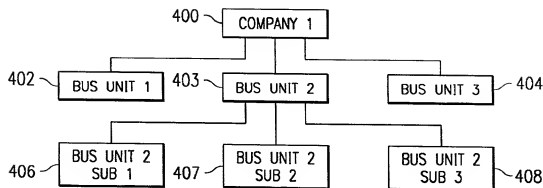


FIG. 4

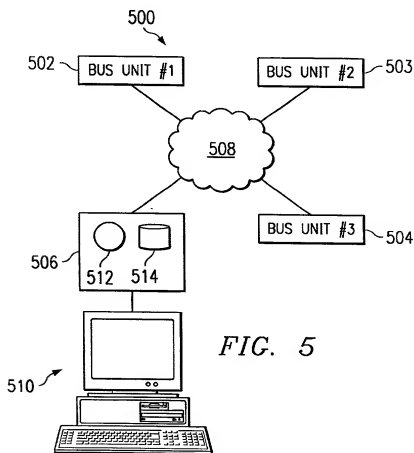


FIG. 5